

CERTIFICATE

To the Clerk of Nemaha County, State of Kansas
We, the undersigned, officers of

City of Seneca

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2014; and
(3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

Table of Contents:	Page No.	Budget Authority for Expenditures	2014 Adopted Budget	
			Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2014	2			
Allocation of MVT, RVT, 16/20M Veh Tax	3			
Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
Computation to Determine State Library Grant	7			
Fund				
General	8	1,055,432	466,113	24,013
Debt Service	9	385		
Library	9	132,282	114,921	5,920
Fire Equipment	10	39,841	19,148	1,987
Industrial Development	10	88,404	19,148	1,987
Employee Benefit	11	1,906		
	11			
Special Highway	12	51,550		
Fire Truck	12	61,920		
Airport	13	3,520		
Special Parks & Recreation	13	41,464		
Ambulance	14	19,751		
Meter Deposit	14	66,591		
Sewer Bond & Interest	15			
Pool Capital Improvement	15	829,826		
Special Parks Improvement	16	40,500		
Emergency Service Construction	16			
Convention & Tourism	17	32,000		
Cemetery Trust	17	3,893		
Law Enforcement	18	6,550		
	18			
	0			
Water Utility	19	670,721		
Electric Utility	20	5,123,465		
Sewer Utility	21	171,116		
Swimming Pool	22	140,124		
Non-Budgeted Funds-A	23			
Non-Budgeted Funds-B	24			
Totals	XXXX	8,581,240	619,350	31,907
Is an Ordinance required to be passed, published, and attached to the budget	Yes			County Clerk's Use Only
Budget Summary	25			19410,860
Neighborhood Revitalization Rebate	26			Nov 1, 2013 Total Assessed Valuation

Assisted by:
Clubine and Rettele, Chartered
Address:
P.O. Box 2267
Salina, Kansas 67402-2267
Email:

Attest: Aug 16 2013

Paul Ray Schulz
County Clerk



Governing Body

ORDINANCE NUMBER 1340

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR
BUDGET YEAR 2014 FOR THE City of Seneca

WHEREAS, the City of Seneca must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Seneca:

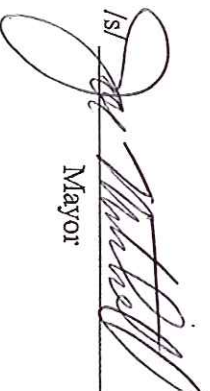
Section One. In accordance with state law, the City of Seneca has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2014 until December 31, 2014.

Section Two. After careful public deliberations, the governing body has determined in order to maintain the public services that are essential for the citizens of this city, it necessary to budget property tax revenues in an amount exceeding the levy in the budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 7th day of August, 2013.

ATTEST: 
City Clerk


Mayor



(Must be published and publication attached to budget)

Computation to Determine Limit for 2014

Amount of Levy	
+	\$ 576,874
-	\$ 0
\$	<u>\$ 576,874</u>

2013 Valuation Information for Valuation Adjustments:

229,211 +

5. Increase in Personal Property for 2013:

(Use Only if > 0)

6. Valuation of annexed territory for 2013

6a. Real Estate	+	0
6b. State Assessed	+	0
6c. New Improvements	-	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+	0

7. Valuation of Property that has Changed in Use during 2013

31,402

8. **Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)**

8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	260,613
9. Total Estimated Valuation July 1, 2013	19,151,978

10. Total Valuation less Valuation Adjustment (9 minus 8)

18,891,365

11. Factor for Increase (8 divided by 10)

0.01380

12. Amount of Increase (11 times 3)

+ \$ 7,958

13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)

\$584,832

14. Debt Service in this 2014 Budget

0

15. Maximum levy, including debt service, without an Ordinance (13 plus 14)

584,832

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

2014

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2013	Budget Tax Levy Amount for 2012	Allocation for Year 2014		
		MVT	RVT	16/20M Veh
General	434,023	68,391	599	1,470
Debt Service				
Library	107,139	16,882	148	363
Fire Equipment	17,856	2,814	25	61
Industrial Development	17,856	2,814	25	61
Employee Benefit				
TOTAL	576,874	90,901	797	1,955

County Treas Motor Vehicle Estimate	90,901	
County Treasurers Recreational Vehicle Estimate		797
County Treasurers 16/20M Vehicle Estimate		1,955

Motor Vehicle Factor	0.15758
Recreational Vehicle Factor	0.00138
16/20M Vehicle Factor	0.00339

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

City of Seneca

2014

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2013	Date Due		Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
3rd Street G.O. Bonds	9/8/2010	3/1/2021	4.00	815,000	815,000	3/1	3/1	10,534	65,000	10,209	75,000
						9/1		10,209		9,646	
Main Street G.O. Bond	5/25/2011	12/1/2021	.75-3.75	880,000	880,000	6/1		22,369		10,758	
						12/1	1/12	11,001	65,000	10,758	80,000
Total G.O. Bonds					1,695,000			54,113	130,000	41,371	155,000
Revenue Bonds:											
Revolving Loan - Sewer	2/19/2004	9/1/2024	3.10	900,000	644,606	3/1	3/1	9,991	20,321	9,357	20,955
(Sewer Water Pollution)						9/1	9/1	9,676	20,636	9,032	21,280
Revolving Loan - Wells	9/19/2006	2/1/2029	3.63	1,105,803	986,616	2/1	2/1	17,907	20,424	17,159	21,172
(Water Fund)						8/1	8/1	17,536	20,795	16,775	21,556
Revolving Loan - KDT	11/17/2004	8/1/2024	3.96	700,000	530,963	2/1		10,380		9,752	
						8/1	8/1	10,380	32,130	9,752	33,386
Revolving Loan - Water Dis	3/15/2011	8/1/2030	3.28	239,033	225,600	2/1	2/1	4,095	4,175	3,942	4,328
						8/1	8/1	4,019	4,250	3,863	4,406
Total Revenue Bonds					2,387,785			83,984	122,731	79,632	127,083
Other:											
Seneca Fireman Relief Asso	4/24/2006	9/1/2024	1.00	119,299	77,614	1/1	1/1	388	3,904	349	3,943
						7/1	7/1	369	3,924	329	3,963
Total Other					77,614			757	7,828	678	7,906
Total Indebtedness					4,160,399			138,854	260,559	121,681	289,989

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2013	Payments Due 2013	Payments Due 2014
Swimming Pool - Seneca							
Public Building Commission	3/15/2007	235 Months	3.7 - 4.85	3,650,000	3,215,000	145,000	150,000
						146,493	140,838
Totals					3,215,000	291,493	290,838

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2014

Library found in: City of Seneca
Nemaha County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2013</u>	Proposed Year <u>2014</u>
Ad Valorem	\$105,556	\$109,281
Delinquent Tax	\$620	\$650
Motor Vehicle Tax	\$12,972	\$16,882
Recreational Vehicle Tax	\$175	\$148
16/20M Vehicle Tax	\$277	\$363
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$119,600	\$127,324
Difference in Total Taxes:	\$7,724	
Quality for grant:	Quality	

Second test:

Assessed Valuation	\$18,198,972	\$19,151,978
Did Assessed Valuation Decrease?	No	
Levy Rate	5.991	6.000
Difference in Levy Rate:	0.009	
Quality for grant:	Quality	

Overall does the municipality qualify for a grant? Quality

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Seneca

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
General			
Unencumbered Cash Balance Jan 1	6,890	22,483	29,477
Receipts:			
Ad Valorem Tax	434,074	431,202	xxxxxx
Delinquent Tax	1,582	2,500	2,500
Motor Vehicle Tax	68,030	64,922	68,391
Recreational Vehicle Tax	809	876	599
16/20M Vehicle Tax	232	1,388	1,470
Gross Earning (Intangible) Tax	0		0
LAVTR	0		0
City and County Revenue Sharing	0		0
Recreation Fees	26,297	27,000	27,800
Mineral Production Tax	0	0	
Local Alcoholic Liquor	10,854	10,491	11,250
Compensating Use Tax	0	0	
Local Sales Tax	190,042	215,000	221,450
Franchise Tax	65,691	70,000	72,100
Licenses, Permits, and Fees	7,606	8,000	8,240
Fines, Forfeitures, and Penalties	16,046	16,000	16,480
Cemetery Fees	2,800	3,000	3,090
Reimbursement for Street Improvements	51,892	0	0
Transfer from Employee Benefit	15,770	0	0
Transfer from Golf Club	500	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	8,173	8,420	8,673
Miscellaneous	20,487	25,000	25,750
Does miscellaneous exceed 10% Total Rec			
Total Receipts	920,885	883,799	467,793
Resources Available:	927,775	906,282	497,270

City of Seneca

FUND PAGE - GENERAL

Adopted Budget

General

[illegible]

2012/2013 Budget Authority Amount:

Non-Appropriated Balance

Total Expenditure/Non-Appl Balance

Tax Required

Delinquent Comp Rate: 0.5%

Amount of 2013 Ad Valorem Tax

443,282

City of Seneca

2014

Adopted Budget
General Fund - Detail Page 1

Expenditures:	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
General Government			
Salaries	69,693	71,800	82,000
Contractual	43,238	44,550	36,555
Commodities	23,895	24,600	28,952
Capital Outlay	710	730	1,000
Economic Development	6,000	6,180	
Other			
Total	143,536	147,860	148,507

Police Department			
Salaries	190,326	196,050	197,500
Contractual	127,003	130,800	108,235
Commodities	27,425	28,250	31,750
Capital Outlay			3,000
Other	140	150	1,400
Total	344,894	355,250	341,885

Street and Highway Department			
Salaries	100,535	103,550	115,000
Contractual	44,572	45,900	76,600
Commodities	145,603	120,000	134,600
Capital Outlay			
Street Improvements (Special Highway)			
Total	290,710	269,450	326,200

Park Department			
Salaries	51,975	53,500	42,000
Contractual	32,058	33,025	28,000
Commodities	10,288	10,600	26,000
Capital Outlay			
Total	94,321	97,125	96,000

Other Departments			
Salaries	4,599	2,420	3,000
Contractual	2,794	2,900	2,975
Commodities	1,738	1,800	3,600
Capital Outlay			
Total	9,131	7,120	9,575

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page 1 - Total	882,592	876,805	922,167
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City of Seneca

2014

Adopted Budget

General Fund - Detail Page 2

Expenditures:	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay	0	0	0
Total			

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page 2 - Total	0	0	0
Page 1 - Total	882,592	876,805	922,167
Grand Total	882,592	876,805	922,167

(Note: Should agree with general sub-totals.)

City of Seneca

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	219	219	0
Receipts:			
Ad Valorem Tax			0 xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	219	219	0
Expenditures:			
Transfer to General Fund		219	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	219	0
Unencumbered Cash Balance Dec 31	219	0	0 xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	49	219	xxxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			
Tax Required			
Delinquent Comp Rate: 0.5%			
Amount of 2013 Ad Valorem Tax			
0			

Adopted Budget Library	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	86,760	105,556	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	347	620	650
Motor Vehicle Tax	14,699	12,972	16,882
Recreational Vehicle Tax	175	175	148
16/20M Vehicle Tax	50	277	363
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	102,031	119,600	18,043
Resources Available:	102,031	119,600	18,043
Expenditures:			
Appropriations	102,031	119,600	122,779
Neighborhood Revitalization Rebate			4,001
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	102,031	119,600	126,780
Unencumbered Cash Balance Dec 31	0	0	0 xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	126,342	121,491	xxxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			
Tax Required			
Delinquent Comp Rate: 0.5%			
Amount of 2013 Ad Valorem Tax			
109,281			

2014

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Adopted Budget			
Fire Equipment			
Unencumbered Cash Balance Jan 1	42,131	39,443	31,834
Receipts:			XXXXXXXXXXXXXXXXXXXX
Ad Valorem Tax	22,522	17,740	
Delinquent Tax	69	200	220
Motor Vehicle Tax	2,940	3,359	2,814
Recreational Vehicle Tax	35	45	25
16/20M Vehicle Tax	10	72	61
Interest on Idle Funds	658	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	26,234	22,416	4,120
Resources Available:	68,365	61,859	35,954
Expenditures:			
Commodities	6,919	7,125	11,000
Contractual Services	3,892	4,000	6,590
Capital Outlay	18,201	18,900	35,819
Neighborhood Revitalization Rebate			667
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	28,922	30,025	54,076
Unencumbered Cash Balance Dec 31	39,443	31,834	XXXXXX
2012/2013 Budget Authority Amount:	54,003	62,668	XXXXXXXXXXXXXXXXXXXX

Total Expenditure/Non-Appr Balance	54,076
Tax Required	18,122
Delinquent Comp Rate:	0.5%
Amount of 2013 Ad Valorem Tax	18,213

[illegible]

2014

Adopted Budget Employee Benefit	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Uncumbered Cash Balance Jan 1	17,676	1,906	352
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	17,676	1,906	352
Expenditures:			
Transfer to General Fund	15,770	1,554	352
Neighborhood Revitalization Retare			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	15,770	1,554	352
Uncumbered Cash Balance Dec 31	1,906	352	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount	352	1,554	xxxxxxxxxxxxxxxxxxxx

See Tab A

Total Expenditure/Non-Appr Balance

Delinquent Comp Rate:

Tax Required
0.5%

Amount of 2013 Ad Valorem Tax

CF	Inde	PS
552		
0		
0		
0		

Adopted Budget

Adopted Budget	0	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0			
Receipts:				
Ad Valorem Tax			0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax				
Motor Vehicle Tax				
Recreational Vehicle Tax				
16/2004 Vehicle Tax				
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% Total Rec		0	0	0
Total Receipts		0	0	0
Resources Available:		0	0	0
Expenditures:				
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp		0	0	0
Total Expenditures		0	0	XXXXXXXXXXXXXXXXXXXX
Unencumbered Cash Balance Dec 31		0	0	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:		0	0	XXXXXXXXXXXXXXXXXXXX

Total Expenditure/Non-Appr Balance

Tax Required

Delinquent Comp Rate:

Amount of 2013 Ad Valorem Tax

City of Seneca

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,050	1,050	1,050
Receipts:			
State of Kansas Gas Tax	51,892	54,840	51,820
County Transfers Gas	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	51,892	54,840	51,820
Resources Available:	52,942	55,890	52,870
Expenditures:			
Reimburse General for Street Improvement	51,892		
Commodities		54,840	52,870
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	51,892	54,840	52,870
Unencumbered Cash Balance Dec 31	1,050	1,050	0
2012/2013 Budget Authority Amount:	52,870	54,840	

Adopted Budget

Fire Truck	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	16,079	19,854	24,164
Receipts:			
Rural Fire Contracts	16,089	17,000	20,000
Interest on Idle Funds			
Miscellaneous	287	300	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,376	17,300	20,500
Resources Available:	32,455	37,154	44,664
Expenditures:			
Gas and Oil	1,812	1,875	2,500
Building Maintenance	282	290	600
Operating Supplies	2,699	2,780	3,500
Utilities	1,114	1,150	1,000
Repairs and Maintenance	3,206	3,300	8,000
Insurance and Bonds	3,488	3,595	4,100
Capital Outlay	0	0	24,964
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,601	12,990	44,664
Unencumbered Cash Balance Dec 31	19,854	24,164	0
2012/2013 Budget Authority Amount:	44,664	39,162	

City of Seneca

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Airport			
Unencumbered Cash Balance Jan 1	4,266	4,266	4,966
Receipts:			
User Fees	0	700	750
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	700	750
Resources Available:	4,266	4,966	5,716
Expenditures:			
Commodities	0	0	5,716
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	5,716
Unencumbered Cash Balance Dec 31	4,266	4,966	0
2012/2013 Budget Authority Amount:	5,716	5,716	

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	11,889	13,739	16,529
Receipts:			
Local Alcoholic Liquor Tax	10,854	10,490	11,250
Other	0	1,500	1,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,854	11,990	13,050
Resources Available:	22,743	25,729	29,579
Expenditures:			
Repairs and Maintenance	1,037	1,100	1,135
Maintenance Expense	453	475	490
Capital Outlay	7,402	7,625	27,954
Miscellaneous	112		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,004	9,200	29,579
Unencumbered Cash Balance Dec 31	13,739	16,529	0
2012/2013 Budget Authority Amount:	29,579	22,011	

City of Seneca

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Ambulance			
Unencumbered Cash Balance Jan 1	5,394	-252	0
Receipts:			
Ambulance Calls	34,034	0	0
Fees	10,887	11,877	5,939
Transfer from General Fund	22,700		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	67,621	11,877	5,939
Resources Available:	73,015	11,625	5,939
Expenditures:			
Personal Services	120		
Contractual Services	1,331	11,625	5,939
Commodities	10,866	0	0
Subsidy and Contract	60,950	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	73,267	11,625	5,939
Unencumbered Cash Balance Dec 31	-252	0	0
2012/2013 Budget Authority Amount:	5,939	77,944	

See Tab A

See Tab B

Adopted Budget

Meter Deposit	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	51,681	53,001	53,751
Receipts:			
Meter Deposits	6,670	6,750	7,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,670	6,750	7,000
Resources Available:	58,351	59,751	60,751
Expenditures:			
Deposits Returned	5,350	6,000	60,751
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,350	6,000	60,751
Unencumbered Cash Balance Dec 31	53,001	53,751	0
2012/2013 Budget Authority Amount:	60,751	58,181	

City of Seneca

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Bond & Interest	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	0

Adopted Budget

Pool Debt Service	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,250,240	1,503,830	1,722,337
Receipts:			
Sales Tax	581,958	585,000	590,000
Interest on Idle Funds			
	24,272	25,000	25,760
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	606,230	610,000	615,760
Resources Available:	1,856,470	2,113,830	2,338,097
Expenditures:			
Lease - Principal	135,000	145,000	150,000
Lease - Interest	151,690	146,493	140,838
Transfer to Swimming Pool Fund	65,950	100,000	100,000
Transfer to Capital Improvement			196,370
Cash Basis Reserve			500,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	352,640	391,493	1,087,208
Unencumbered Cash Balance Dec 31	1,503,830	1,722,337	1,250,889
2012/2013 Budget Authority Amount:	1,087,208	869,100	

City of Seneca

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parts Improvement	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	359	359	20,359
Receipts:			
Gifts	0	20,000	24,641
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	20,000	24,641
Resources Available:	359	20,359	45,000
Expenditures:			
Capital Outlay	0	0	45,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	0	0	45,000
Total Expenditures	359	20,359	0
Unencumbered Cash Balance Dec 31			
2012/2013 Budget Authority Amount:	45,000	45,000	

Adopted Budget

Emergency Service Construction	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	0	0	0
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	

City of Seneca

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Convention & Tourism	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	5,002	10,558	15,258
Receipts:			
Transient Guest Tax	17,470	18,000	18,500
Interest on Idle Funds			
Miscellaneous	172	200	252
Does miscellaneous exceed 10% Total Rec			
Total Receipts	17,642	18,200	18,752
Resources Available:	22,644	28,758	34,010
Expenditures:			
Convention and Tourism	12,086	13,500	34,010
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,086	13,500	34,010
Unencumbered Cash Balance Dec 31	10,558	15,258	0
2012/2013 Budget Authority Amount:	34,010	17,552	

Adopted Budget

Cemetery Trust	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	2,393	2,393	2,893
Receipts:			
Fees		500	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	500	5,000
Resources Available:	2,393	2,893	7,893
Expenditures:			
Contractual Services			7,893
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	7,893
Unencumbered Cash Balance Dec 31	2,393	2,893	0
2012/2013 Budget Authority Amount:	7,893	2,393	

City of Seneca

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget		Prior Year	Current Year	Proposed Budget
Diversion Fund		Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1		0	2,100	5,600
Receipts:				
Diversion Fund		2,100	3,500	4,000
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts		2,100	3,500	4,000
Resources Available:		2,100	5,600	9,600
Expenditures:				
Capital Outlay				9,600
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		0	0	9,600
Unencumbered Cash Balance Dec 31		2,100	5,600	0
2012/2013 Budget Authority Amount:		9,600	0	

Adopted Budget

Adopted Budget		Prior Year	Current Year	Proposed Budget
		Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	0			0
Receipts:				
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts		0	0	0
Resources Available:		0	0	0
Expenditures:				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		0	0	0
Unencumbered Cash Balance Dec 31		0	0	0
2012/2013 Budget Authority Amount:		0	0	

City of Seneca

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Water Utility			
Unencumbered Cash Balance Jan 1	307,748	300,282	285,347
Receipts:			
Water Sales	350,011	360,500	375,000
Service	14,866	15,300	15,750
Construction Cost Reimbursement	1,390		
Interest on Idle Funds	8,011	8,250	8,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	374,278	384,050	399,250
Resources Available:	682,026	684,332	684,597
Expenditures:			
Transmission and Distribution			
Personal Services	143,177	147,500	152,000
Contractual Services	63,895	65,800	67,500
Commodities	29,678	30,600	31,500
Capital Outlay	0	15,000	292,086
Administrative and General			
Contractual Services	669	690	700
Commodities	39,413	40,595	41,810
Capital Outlay	5,434	5,600	5,800
Revolving Loan - Principal 9-19-06	39,762	41,219	42,728
Revolving Loan - Interest 9-19-06	36,900	35,442	33,934
Revolving Loan - Principal 3-14-11	13,432	8,425	8,734
Revolving Loan - Interest 3-14-11	9,304	8,114	7,805
Miscellaneous	80		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	381,744	398,985	684,597
Unencumbered Cash Balance Dec 31	300,282	285,347	0
2012 Budget Authority Limited Amount:	684,597	616,025	

City of Seneca

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Utility	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,182,008	1,282,141	1,364,451
Receipts:			
Electric Sales	2,943,876	3,023,750	3,114,460
Franchise Fee	86,706	88,410	91,060
Service	62,697	70,725	72,850
Penalties	7,691	7,900	8,150
Interest on Idle Funds	19,214	22,000	22,670
Miscellaneous	7,852	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,128,036	3,213,285	3,309,690
Resources Available:	4,310,044	4,495,426	4,674,141
Expenditures:			
Production			
Contractual Services	2,145,413	2,210,000	2,276,300
Transmission and Distribution			
Personal Services	214,422	220,850	227,475
Contractual Services	125,872	130,000	134,000
Commodities	120,259	124,000	127,720
Capital Outlay	146,481	150,875	211,546
Administration			
Personal Services	0	0	0
Contractual Services	3,400	3,500	3,600
Commodities	7,989	8,250	8,500
Capital Outlay	0	1,000	500,000
Transfer to Capital Improvement Fund	263,782	282,000	282,000
Miscellaneous	285	500	1,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,027,903	3,130,975	3,772,141
Unencumbered Cash Balance Dec 31	1,282,141	1,364,451	902,000
2012 Budget Authority Limited Amount:	3,772,141	3,155,310	

City of Seneca

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	47,493	51,866	58,167
Receipts:			
Sewer Service Charges	129,618	133,500	137,500
Sewer Fees	457	470	485
Transfer from Capital Improvement Fund	4,433	4,570	4,700
Interest on Idle Funds	7	10	18
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	134,515	138,550	142,703
Resources Available:	182,008	190,416	200,870
Expenditures:			
Personal Services	32,765	33,750	34,775
Contractual Services	5,601	5,775	5,950
Commodities	21,890	22,550	23,250
Capital Outlay	9,262	9,550	76,271
Principal	39,715	40,957	42,235
Interest	20,909	19,667	18,389
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	130,142	132,249	200,870
Unencumbered Cash Balance Dec 31	51,866	58,167	0
2012/2013 Budget Authority Amount:	200,870	148,114	

City of Seneca

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Swimming Pool

[illegible]

2012/2013 Budget Authority Amount:

City of Seneca

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2012 is to be shown)

2014

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Equipment		Capital Improvement		3rd Street Const.		Sewer Capital Impr.		Golf Club Capital Impr.		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	5,081	Cash Balance Jan 1	38,410	Cash Balance Jan 1	363,306	Cash Balance Jan 1	4,453	Cash Balance Jan 1	500	411,750
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	66	Transfer from Electric	263,782	Bond Proceeds	0					
		Other	3							
Total Receipts	66	Total Receipts	263,785	Total Receipts	0	Total Receipts	0	Total Receipts	0	263,851
Resources Available:	5,147	Resources Available:	302,195	Resources Available:	363,306	Resources Available:	4,453	Resources Available:	500	675,601
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Capital Improvements	141,919	Bond Issue Costs	19,839	Transfer to Sewer Fund	4,433	Transfer to General	500	
		Transfer to Sewer	4,433	Capital Outlay	296,228					
Total Expenditures	0	Total Expenditures	146,352	Total Expenditures	316,067	Total Expenditures	4,433	Total Expenditures	500	467,352
Cash Balance Dec 31	5,147	Cash Balance Dec 31	155,843	Cash Balance Dec 31	47,239	Cash Balance Dec 31	20	Cash Balance Dec 31	0	208,249 **
										208,249 **

**Note: These two block figures should agree.

City of Seneca

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2012 is to be shown)

2014

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Main Street Project										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Bond Proceeds	880,000									
State Aid	297,726									
Total Receipts	1,177,726	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	1,177,726
Resources Available:	1,177,726	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	1,177,726
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Construction	730,081									
Total Expenditures	730,081	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	730,081
Cash Balance Dec 31	447,645	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	447,645
										447,645

**Note: These two block figures should agree.

2014

City of Seneca

will meet on August 15, 2012 at 7:30 P.M. at City Hall for the purpose of hearing and responding to objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate *
General	862,545	25.014	876,805	24.303	964,500	466,120	24,338
Debt Service			219				
Library	117,916	4.998	119,600	5.991	126,780	114,911	6,000
Fire Equipment	33,991	1.294	30,025	0.999	54,076	19,152	1,000
Industrial Development	8,893	1.000	10,000	0.999	75,685	19,152	1,000
Employee Benefit	0		1,554		352		
Special Highway	51,422		54,840		51,550		
Fire Truck	28,881		12,990		44,664		
Airport	1,680				5,716		
Special Parks & Recreation	3,876		9,200		29,579		
Ambulance	6,738		11,625		5,939		
Meter Deposit	4,135		6,000		60,751		
Sewer Bond & Interest							
Pool Debt Service	527,606		391,493		1,106,028		
Special Parks Improvement					45,000		
Emergency Service Construction							
Convention & Tourism	17,175		13,500		34,010		
Cemetery Trust					7,893		
Diversion Fund					9,600		
Water Utility	468,453		398,985		684,597		
Electric Utility	3,134,458		3,130,975		3,772,141		
Sewer Utility	147,533		132,249		200,870		
Swimming Pool	127,503		157,600		228,550		
Non-Budgeted Funds-A	467,352						
Non-Budgeted Funds-B	730,081						
Totals	6,740,238	32.306	5,357,660	32.292	7,508,281	619,335	32,338
Less: Transfers	373,135		388,343		583,422		
Net Expenditure	6,367,103		4,969,317		6,924,859		
Total Tax Levied	564,715		576,874		xxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	17,480,452		18,198,972		19,151,978		
Outstanding Indebtedness, January 1,	2011		2012		2013		
G.O. Bonds	0		845,000		1,695,000		
Revenue Bonds	2,788,075		2,272,584		2,387,785		
Other	93,037		85,364		77,614		
Lease Purchase Principal	3,480,000		3,350,000		3,215,000		
Total	6,361,112		6,552,948		7,375,399		

*Tax rates are expressed in mills

City Official Title: City Clerk

2014 Neighborhood Revitalization Rebate

Budgeted Funds for 2014	2013 Ad Valorem before Rebate**	2013 Mil Rate before Rebate	Estimate 2014 NR Rebate
General	440,927	23.023	16,180
Debt Service	0		
Library	109,032	5.693	4,001
Fire Equipment	18,172	0.949	667
Industrial Developmer	18,172	0.949	667
Employee Benefit			
0			
0			
0			
0			
0			
0			
0			
TOTAL	586,303	30.613	21,515

2013 July 1 Valuation: 19,151,978

Valuation Factor: 19,151,978

Neighborhood Revitalization Subj to Rebate: 702,777

Neighborhood Revitalization factor: 702.777

**This information comes from the 2014 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

STATE OF KANSAS
County of Nemaha

(Published in The Courier-Tribune
Wednesday, August 14, 2013)

ORDINANCE NO. 1340
AN ORDINANCE ATTESTING
TO AN INCREASE IN TAX
REVENUES FOR BUDGET YEAR
2014 FOR THE CITY OF SENECA

WHEREAS, the City of Seneca
must continue to provide services to
protect the health, safety, and welfare
of the citizens of this community; and

WHEREAS, the cost of providing
essential services to the citizens of
this city continues to increase

NOW, THEREFORE, be it
ordained by the Governing Body of
the City of Seneca:

Section One. In accordance
with state law, the City of Seneca
has scheduled a public hearing and
has prepared the proposed budget
necessary to fund city services from
January 1, 2014, until December 31,
2014.

Section Two. After careful public
deliberations, the governing body has
determined in order to maintain the
public services that are essential for
the citizens of this city, it is necessary
to budget property tax revenues in
an amount exceeding the levy in the
budget.

Section Three. This ordinance
shall take effect after publication once
in the official city newspaper.

Passed and approved by the
Governing Body on this 7th day of
August, 2013.

/s/
Mayor

ATTEST:/s/
City Clerk

(SEAL)
9-1

Beginning with the First insertion of said Notice - Ordinance - Report
In the issue thereof date Aug. 14, 2013
Second insertion thereof in the issue thereof date 2013
Third insertion thereof in the issue thereof date 2013

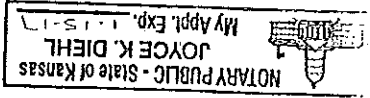
Matt Diehl, being first duly sworn, deposes and states: That he is of lawful age, that affiant is editor of The Courier-Tribune, a weekly newspaper who
of Seneca and in said County of Nemaha and State of Kansas, and which newspaper is published as aforesaid and is of general circulation in said city;
times a year for more than five (5) years prior to the first publication of the Notice - Ordinance - Report, a copy of which is hereto attached marked "B";
Notice - Ordinance - Report was published in said newspaper for 1 consecutive weeks on the following dates, to-wit:

Affiant further states that said newspaper has a general paid circulation on a weekly basis in Nemaha County
Kansas, and is not a trade, religious or fraternal publication.
Affiant further states he has personal knowledge of all the foregoing matters and facts.

Printer's Fees \$ 33.75

Subscribed to in my presence and sworn to before me by said Matt Diehl

Matt Diehl



My commission expires on the 15th day of January, 2017

Affidavit and proof of publication examined, approved and filed the _____ day of _____, 2013

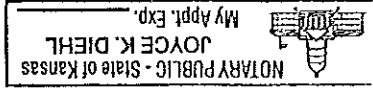
STATE OF KANSAS
County of Nemaha

Matt Diehl, being first duly sworn, deposes and states: That he is of lawful age, that affiant is editor of The Courier-Tribune, a weekly newspaper wholly printed within the City of Seneca and in said County of Nemaha and State of Kansas, and which newspaper is published as aforesaid and is of general circulation in said city and county, and which has been admitted to the mails as second class matter in said county and which has been continuously and uninterruptedly published in said city and county as at least weekly (50) times a year for more than five (5) years prior to the first publication of the Notice-Ordinance-Report, a copy of which is hereto attached marked "Exhibit A", and that said Notice-Ordinance-Report was published in said newspaper for 1 consecutive weeks on the following dates, to-wit:

Beginning with the First insertion of said Notice-Ordinance-Report
In the issue thereof date _____
Second insertion thereof in the issue thereof date _____
Third insertion thereof in the issue thereof date _____
2013
2013
2013

Affiant further states that said newspaper has a general paid circulation on a weekly basis in Nemaha County Kansas, and is not a trade, religious or fraternal publication.
Affiant further states he has personal knowledge of all the foregoing matters and facts.

Printer's Fees \$ 120.00
Subscribed to in my presence and sworn to before me by said Matt Diehl
This 24 day of May, 2013



Joyce K. Diehl

My commission expires on the 15th day of January, 2017

Affidavit and proof of publication examined, approved and filed the _____ day of _____, 2013

2014

City of Seneca

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
	Actual Expenditures Tax Rate *	Actual Expenditures Tax Rate *	Budget Authority for Expenditures Ad Valorem Tax Estimate Tax Rate *
FUND			
General	862,945	883,105	1,055,432
Debt Service			385
Library	117,917	126,339	0
Fire Equipment	33,992	35,050	132,282
Industrial Development	8,894	10,000	39,841
Employee Benefit			88,404
			1,906
			0
			0.000
Special Highway	51,423	50,820	51,550
Fire Truck	28,881	30,065	61,920
Airport	1,681	1,740	3,520
Special Parks & Recreation	3,876	4,000	41,464
Ambulance	6,739	5,939	19,751
Water Deposit	4,135	4,500	66,591
Sewer Bond & Interest			
Pool Capital Improvement	527,607	530,838	829,826
Special Parks Improvement			40,500
Emergency Service Construction			
Convention & Tourism	17,175	17,695	32,000
Cemetery Trust			3,893
Law Enforcement		1,000	6,550
Water Utility	468,454	436,500	670,721
Electric Utility	3,134,459	3,149,555	5,123,465
Sewer Utility	147,534	150,189	171,116
Swimming Pool	127,503	131,500	140,124
Non-Budgeted Fund-A	566,809		
Non-Budgeted Fund-B	1236,762		
Totals	7,364,485	5,568,815	8,381,240
Less: Transfers	655,839	590,000	602,291
Net Expenditure	6,690,627	4,978,815	7,978,949
Total Tax Levied	576,874	587,661	xxxxxx
Assessed			xxxxxxxxxxxxxxxx
Valuation	17,838,787	18,198,972	19,151,978
Outstanding Indebtedness:			
January 1,	845,000	1,695,000	1,565,000
G.O. Bonds	2,277,584	2,387,785	2,239,556
Revenue Bonds	35,564	77,614	69,786
Other	3,350,000	3,215,000	3,070,000
Lease Purchase Principal	6,552,948	7,375,399	6,944,342
Total			

*Tax rates are expressed in milles.

City Official Title: City Clerk

City Official Title: City Clerk